

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 147,21,89,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 1770

Dated: 29-04-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O. Ms. No. 31 Fin(BG)Dept. dt.31-03-2015
3. G.O. Ms. No. 44 Fin(BG)Dept. dt.20-04-2015

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 147,21,89,000/- (Rupees One Hundred Forty Seven Crores Twenty One Lakhs Eighty Nine Thousands) Plan from the BE provision 2015-16 towards 1st quarter under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to GHMC for improvement of roads Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
1	2217-80-191-11-89-310-312	V	250,00,00	..	..	250,00,00	..	62,50,00	187,50,00
Scheme Name: Assistance to HMWS&SB for Improvement of Water Supply in Slum Areas Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
2	2215-01-190-11-09-310-312	V	31,16,67	..	..	31,16,67	..	7,79,16	23,37,51
Scheme Name: Assistance to H M WS & S B for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
3	2215-01-190-11-07-310-312	V	215,00,00	..	..	215,00,00	..	53,75,00	161,25,00
Scheme Name: Assistance to Pedestration Project (GHMC) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
4	2217-80-800-11-14-310-312	V	1,00,00	..	..	1,00,00	..	25,00	75,00
Scheme Name: Assistance to Quli Qutab Shah Urban Development Authority Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
5	2217-80-191-11-13-310-312	V	3,33,33	..	..	3,33,33	..	83,33	2,50,00
Scheme Name: Construction of Bridge at Bapughat on Musi River Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
6	2217-80-191-11-76-310-312	V	41,67	..	..	41,67	..	10,41	31,26
Scheme Name: Extension and Improvements of Water Supply and Sewerage Works Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
7	2215-01-190-11-06-310-312	V	5,91,67	..	..	5,91,67	..	1,47,91	4,43,76
Scheme Name: Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
8	2217-80-800-11-13-300-000	V	3,36,00	..	..	3,36,00	..	84,00	2,52,00
Scheme Name: Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
9	2217-80-800-11-13-310-311	V	1,26,00	..	..	1,26,00	..	31,50	94,50
10	2217-80-800-11-13-310-312	V	42,00	..	..	42,00	..	10,50	31,50
Scheme Name: Multi Model Suburban Rail Transport System Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
11	2217-80-191-11-53-310-312	V	20,83,33	..	..	20,83,33	..	5,20,83	15,62,50
Scheme Name: Plantation Programme under Haritha Telangana in GHMC Area Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
12	2217-80-191-11-87-310-312	V	25,00,00	..	..	25,00,00	..	6,25,00	18,75,00
Scheme Name: Pollution and Conservation of Musi River Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
13	2215-02-105-11-07-310-312	V	5,00,00	..	..	5,00,00	..	1,25,00	3,75,00
Scheme Name: Remodelling of existing sewerage system and sewerage treatment works Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
14	2215-02-107-11-05-310-312	V	25,83,33	..	..	25,83,33	..	6,45,83	19,37,50

Scheme Name: Urban Community Development (GHMC)

Procedure of Drawal of Funds: Detailed Voucher Bill

Drawing Officer: Concerned DDO

Remarks:

15	2217-80-800-11-04-010-011	V	16,00	..	..	16,00	..	4,00	12,00
16	2217-80-800-11-04-010-013	V	9,00	..	..	9,00	..	2,25	6,75
17	2217-80-800-11-04-010-016	V	7,00	..	..	7,00	..	1,75	5,25
18	2217-80-800-11-04-010-017	V	20	..	..	20	..	5	15
19	2217-80-800-11-04-010-018	V	1,50	..	..	1,50	..	37	1,13
Total			588,87,70	..	..	588,87,70	..	147,21,89	441,65,81

The (**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.